

TOWN OF GARRETT PARK
Approved FY 2019 Budget

REVENUES	FY 2015 End of year Actual	FY 2016 End of Year Actual	FY 2017 End of Year Actual	FY 2018 Approved Budget	FY 2018 Approved Mid-Year Budget	FY 2018 December Actual	FY 2019 Approved Budget
1.0 Prior Year Carryover	\$92,375	\$156,772	\$204,282	\$60,000	\$157,862	\$157,862	\$60,000
Receipts							
2.0 - Taxes & Fees	\$813,016	\$908,881	\$923,981	\$906,000	\$906,000	\$528,018	\$836,000
2.1-- Local Property Taxes	\$463,122	\$495,733	\$531,296	\$540,000	\$540,000	\$308,746	\$520,000
2.1.1 -- Real Property Taxes	\$447,576	\$480,823	\$516,931	\$525,000	\$525,000	\$307,851	\$505,000
2.1.2 -- Personal Property Taxes	\$12,280	\$13,578	\$13,125	\$13,500	\$13,500	\$725	\$13,500
2.1.3 -- Penalties & Interest	\$2,779	\$1,184	\$911	\$1,000	\$1,000	\$170	\$1,000
2.1.4 -- Homestead Tax Credit	\$487	\$148	\$329	\$500	\$500	\$0	\$500
2.2 -- Local Income Taxes	\$333,955	\$390,122	\$376,234	\$350,000	\$350,000	\$210,352	\$300,000
2.3 -- Other Local Taxes	\$0	\$7,441	\$0	\$0	\$0	\$0	\$0
2.4 -- Licenses and Permits	\$15,940	\$15,585	\$16,451	\$16,000	\$16,000	\$8,920	\$16,000
3.0 - Intergovernmental Receipts	\$75,264	\$79,921	\$93,780	\$82,900	\$138,900	\$102,242	\$113,500
3.1 -- From State of Maryland	\$27,536	\$32,328	\$31,608	\$34,900	\$34,900	\$28,703	\$33,500
3.2 -- From Montgomery County	\$47,728	\$47,593	\$62,172	\$48,000	\$104,000	\$73,539	\$80,000
4.0 -- Municipal Refuse Collection	\$135,953	\$121,828	\$121,781	\$119,000	\$119,000	\$67,825	\$119,000
5.0 - Miscellaneous Receipts	\$148,674	\$156,325	\$151,712	\$156,600	\$157,600	\$84,685	\$166,500
5.1 - Investment Earnings	\$2,263	\$2,860	\$1,786	\$1,500	\$1,500	\$653	\$2,000
5.2 -- Rents and Concessions	\$138,727	\$148,579	\$144,348	\$154,100	\$154,100	\$81,018	\$163,500
5.2.1 -- Town Hall Rents	\$21,960	\$20,770	\$16,620	\$20,000	\$20,000	\$12,530	\$25,000
5.2.2 -- Penn Place Rents	\$113,692	\$124,427	\$124,008	\$130,000	\$130,000	\$64,396	\$134,000
5.2.3 -- Swimming Pool Assoc.	\$3,075	\$3,382	\$3,720	\$4,100	\$4,100	\$4,092	\$4,500
5.3 - Restricted Contributions	\$6,040	\$3,220	\$3,632	\$0	\$0	\$2,455	\$0
5.3.1 -- Archives Donations	\$2,375	\$200	\$150	\$0	\$0	\$0	\$0
5.3.2 -- Bench Donations	\$0	\$0	\$887	\$0	\$0	\$0	\$0
5.3.3 -- Tree Donations	\$360	\$500	\$0	\$0	\$0	\$0	\$0
5.3.4 -- Gifts to Sanitation Crew	\$3,305	\$2,520	\$2,595	\$0	\$0	\$2,455	\$0
5.4 -- Other Receipts	\$1,644	\$1,666	\$1,946	\$1,000	\$2,000	\$559	\$1,000
Total Receipts:	\$1,172,906	\$1,266,954	\$1,291,254	\$1,265,500	\$1,321,500	\$782,770	\$1,235,000
TOTAL Revenues	\$1,265,281	\$1,423,726	\$1,495,536	\$1,325,500	\$1,479,362	\$940,632	\$1,295,000
6.0 -- From Reserves	\$23,365	\$10,225	\$8,162	\$0	\$0	\$0	\$0
Total Income:	\$1,288,646	\$1,433,951	\$1,503,698	\$1,325,500	\$1,479,362	\$940,632	\$1,295,000

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OPERATING EXPENSES	FY 2015 End of Year Actual	FY 2016 End of Year Actual	FY 2017 End of Year Actual	FY 2018 Approved Budget	FY 2018 Approved Mid-Year Budget	FY 2018 December Actual	FY 2019 Approved Budget
10.0 - Personnel	<u>\$415,034</u>	<u>\$386,579</u>	<u>\$378,116</u>	<u>\$407,300</u>	<u>\$407,300</u>	<u>\$180,878</u>	<u>\$478,300</u>
10.1 -- Salaries	\$297,781	\$278,227	\$288,459	\$297,800	\$297,800	\$146,130	\$360,000
10.2 -- Overtime	\$14,240	\$14,588	\$6,621	\$15,000	\$15,000	\$1,798	\$15,000
10.3 -- Benefits	\$78,063	\$70,668	\$60,462	\$70,000	\$70,000	\$21,633	\$75,000
10.4 -- Payroll Taxes, Etc.	\$24,951	\$23,096	\$22,574	\$23,500	\$23,500	\$11,317	\$28,300
10.5 -- Training	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0
11.0 - Town Administration	<u>\$74,960</u>	<u>\$91,316</u>	<u>\$90,269</u>	<u>\$102,800</u>	<u>\$102,800</u>	<u>\$51,890</u>	<u>\$120,700</u>
11.2 -- Gen. Admin. Expenses	\$21,318	\$40,684	\$34,001	\$45,000	\$45,000	\$16,250	\$45,000
11.3 -- Elected and Appointed Officials	\$6,031	\$5,991	\$5,407	\$6,000	\$6,000	\$398	\$6,000
11.4 -- Professional Fees	\$37,523	\$34,403	\$34,908	\$35,500	\$35,500	\$21,278	\$53,000
11.5 -- Insurance	\$6,200	\$6,568	\$7,686	\$6,500	\$6,500	\$6,861	\$7,000
11.6 -- External Organization	\$3,406	\$3,296	\$3,143	\$4,000	\$4,000	\$2,994	\$4,000
11.7 -- Town Admin. - Other	\$483	\$374	\$5,124	\$5,800	\$5,800	\$4,109	\$5,700
11.7.1 -- Neighbors Helping Neighbors	\$0	\$0	\$906	\$600	\$600	\$36	\$600
11.7.2 -- Web Hosting	\$0	\$0	\$3,700	\$4,200	\$4,200	\$3,885	\$4,100
11.7.3 -- Other	\$0	\$0	\$518	\$1,000	\$1,000	\$188	\$1,000
12.0 - Town Committees	<u>\$20,660</u>	<u>\$19,983</u>	<u>\$15,621</u>	<u>\$18,900</u>	<u>\$18,900</u>	<u>\$964</u>	<u>\$18,900</u>
12.1 -- Arboretum	\$2,160	\$2,998	\$2,580	\$3,000	\$3,000	\$0	\$3,000
12.2 -- Archives	\$18,500	\$16,985	\$13,041	\$15,900	\$15,900	\$964	\$15,900
13.0 - Infrastructure and Equipment	<u>\$123,260</u>	<u>\$133,382</u>	<u>\$123,601</u>	<u>\$139,500</u>	<u>\$139,500</u>	<u>\$74,990</u>	<u>\$137,000</u>
13.1 -- Penn Place	\$73,469	\$73,355	\$70,180	\$77,000	\$77,000	\$31,060	\$75,000
13.2 -- Town Hall	\$8,080	\$12,947	\$10,108	\$15,000	\$15,000	\$6,868	\$10,000
13.3 -- Maintenance Facility	\$672	\$848	\$800	\$1,000	\$1,000	\$16	\$1,000
13.4 -- Community Center	\$1,202	\$582	\$921	\$1,500	\$1,500	\$2,365	\$1,000
13.5 -- Trees, Parks & Grounds	\$29,349	\$40,025	\$36,027	\$35,000	\$35,000	\$24,863	\$40,000
13.6 -- Equipment M&R	\$10,488	\$5,624	\$5,565	\$10,000	\$10,000	\$9,818	\$10,000
14.0 - Town Services	<u>\$181,231</u>	<u>\$174,800</u>	<u>\$185,970</u>	<u>\$184,000</u>	<u>\$184,000</u>	<u>\$79,562</u>	<u>\$184,000</u>
14.1 -- Street Cleaning and Maintenance	\$62,750	\$59,041	\$68,300	\$65,000	\$65,000	\$28,349	\$65,000
14.2 -- Trash Collection	\$118,481	\$115,758	\$117,670	\$119,000	\$119,000	\$51,213	\$119,000
15.0 -- Debt Service, Taxes, Interest	<u>\$61,484</u>	<u>\$61,640</u>	<u>\$61,764</u>	<u>\$62,370</u>	<u>\$62,370</u>	<u>\$6,579</u>	<u>\$62,100</u>
16.0 - Expenditure of Restricted Funds	<u>\$5,046</u>	<u>\$2,955</u>	<u>\$3,502</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
16.1 -- Archives	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
16.2 -- Benches	\$0	\$0	\$887	\$0	\$0	\$0	\$0
16.3 -- Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16.4 -- Sanitation Crew Gifts	\$2,850	\$2,955	\$2,615	\$0	\$0	\$0	\$0
16.5 -- Accumulated Employee Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17.0 -- Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$40,000</u>
Total Operating Expenses:	<u>\$881,675</u>	<u>\$870,653</u>	<u>\$858,843</u>	<u>\$954,870</u>	<u>\$954,870</u>	<u>\$394,863</u>	<u>\$1,041,000</u>
20.0 -- Transfers	<u>\$250,199</u>	<u>\$359,016</u>	<u>\$486,994</u>	<u>\$370,630</u>	<u>\$524,492</u>	<u>\$373,085</u>	<u>\$254,000</u>
20.1 -- To Capital Fund	\$225,159	\$345,796	\$439,483	\$370,630	\$524,492	\$370,630	\$254,000
20.2 -- To Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.3 -- To Other Reserves	\$25,040	\$13,220	\$47,511	\$0	\$0	\$2,455	\$0
Total Expenses:	<u>\$1,131,874</u>	<u>\$1,229,669</u>	<u>\$1,345,837</u>	<u>\$1,325,500</u>	<u>\$1,479,362</u>	<u>\$767,948</u>	<u>\$1,295,000</u>
Net Income minus Expenses:	<u>\$156,772</u>	<u>\$204,281</u>	<u>\$157,862</u>	<u>\$0</u>	<u>\$0</u>	<u>\$172,684</u>	<u>\$0</u>
Total Budget:	<u>\$1,288,646</u>	<u>\$1,433,950</u>	<u>\$1,503,699</u>	<u>\$1,325,500</u>	<u>\$1,479,362</u>	<u>\$940,632</u>	<u>\$1,295,000</u>

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Capital Account	FY 2018 Approved Capital Program	Approved FY 2018 Mid-Year Adjustment	FY 2018 Approved Mid- Year Capital Program	Capital Expenditures through December	2018 Unobligated Capital Funds December*	FY 2019 Approved Capital Program Adjustments	FY 2019 Estimated Capital Program
25.0 - Equipment	\$73,648	\$10,000	\$83,648	\$0	\$83,648	\$0	\$83,648
26.0 - Streets and Roads	\$869,678	\$125,000	\$994,678	\$269,687	\$724,991	\$50,000	\$899,991
26.1 - Streets & Curbs	\$234,923	\$65,000	\$299,923	\$119,707	\$180,216	\$25,000	\$270,216
26.2 - Sidewalks	\$87,369	\$60,000	\$147,369	\$11,043	\$136,326	\$25,000	\$221,326
26.3 - SRTS Grant	\$547,386	\$0	\$547,386	\$138,937	\$408,449	\$0	\$408,449
27.0 - Facilities	\$174,207	\$0	\$174,207	\$17,295	\$156,912	\$54,000	\$210,912
27.1 - Penn Place	\$50,000	\$0	\$50,000	\$11,990	\$38,010	\$29,000	\$67,010
27.2 - Town Hall	\$100,000	\$0	\$100,000	\$5,305	\$94,695	\$25,000	\$119,695
27.3 - Other	\$24,207	\$0	\$24,207	\$0	\$24,207	\$0	\$24,207
28.0 - Services	\$170,824	\$0	\$170,824	\$0	\$170,824	\$85,000	\$255,824
28.1 - Utilities	\$39,000	\$0	\$39,000	\$0	\$39,000	\$0	\$39,000
28.2 - Storm Drains	\$131,824	\$0	\$131,824	\$0	\$131,824	\$85,000	\$216,824
29.0 - Committees	\$186,183	\$0	\$186,183	\$0	\$186,183	\$20,000	\$206,183
29.1 - Parks and Open Spaces	\$35,800	\$0	\$35,800	\$0	\$35,800	\$10,000	\$45,800
29.2 - Arboretum	\$150,383	\$0	\$150,383	\$0	\$150,383	\$10,000	\$160,383
30.0 - Technology	\$22,369	\$3,862	\$26,231	\$0	\$26,231	\$15,000	\$45,093
30.1 - Website	\$10,242	\$0	\$10,242	\$0	\$10,242	\$10,000	\$20,242
30.2 - Computer Equipment	\$8,627	\$3,862	\$12,489	\$0	\$12,489	\$5,000	\$21,351
30.3 - Telephone Equipment	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
31.0 - Other	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
32.0 - Capital Planning	\$159,261	\$15,000	\$174,261	\$4,351	\$169,910	\$30,000	\$214,910
32.1 - Town Hall	\$15,000	\$15,000	\$30,000	\$0	\$30,000	\$10,000	\$55,000
32.2 - Storm Water Management	\$75,000	\$0	\$75,000	\$0	\$75,000	\$10,000	\$85,000
32.3 - Sidewalk Planning	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
32.4 - Development of Tree Plan	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
32.5 - Explore Maint. Facility Options	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
32.6 - Other	\$14,261	\$0	\$14,261	\$4,351	\$9,910	\$10,000	\$19,910
33.0 - Contingency	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total:	\$1,736,170	\$150,000	\$1,890,032	\$291,333	\$1,598,699	\$254,000	\$1,996,561

* Applying December expenditures to FY 18 midyear program